

CERTIFICATION OF FINANCIAL REPORT

FOR GOVERNMENTAL ENTITIES WITH REVENUES OR EXPENDITURES LESS THAN \$100,000.

We certify that the following schedules properly present the financial operations of the

Tropic Cemetery Maintenance District for the

fiscal year ended December 31, 2006.

Jerome Felton
Board Chairman

11-12-07
Date

679-8715
Phone No.

James J. Mecha
Budget Officer

11/12/07
Date

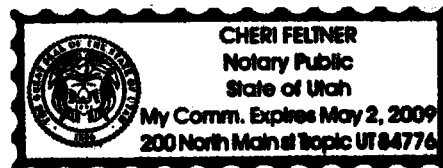
679-8728
Phone No.

Subscribed and sworn to this 12

day of January, 2007.

(Notary Public)

Cheri Felton



One original copy of this financial report must be kept by the entity at its offices and available for public inspection.

One original copy of this financial report must be sent to:

State Auditor's Office
Utah State Capitol Complex E310
PO Box 142310
Salt Lake City, UT 84114

no later than six (6) months after the end of the fiscal year.

Topic Cemetery
District Maintenance

Balance Sheet / Statement of Net Assets

For Entities with Total Revenues or Expenditures less than \$100,000

For the year ended December 31, 2006

	General Fund	Other Governmental Funds (Capital Projects, Debt Service, Special Revenue & Permanent)	Capital Assets and Long Term Debt	Enterprise Fund
Assets				
Cash and cash equivalents	<u>9,066</u>			
Investments				
Receivables				
Capital Assets				
Land				
Building				
Improvements Other than Buildings				
Equipment				
Less Accumulated Depreciation				
Other:				
Total Assets	<u>9,066</u>			
Liabilities				
Accounts Payable				
Interest Payable				
Other:				
Total Liabilities	<u>-</u>			
Fund Balance / Net Assets				
Restricted				
Reserved for:	<u>9,066</u>			
Unreserved				
Ending Fund Balance / Net Assets	<u>9,066</u>			
Tot. Liab. & End. Fund Bal./Net Assets	<u>9,066</u>			

Tropic Cemetery Maintenance
District

Statement of Revenues, Expenditures / Expenses and Changes in Fund Balance / Equity

For Entities with Total Revenues or Expenditures/Expenses less than \$100,000

For the year ended December 31, 2006

	General Fund		Other Governmental Funds (Capitol Projects, Debt Service, Special Revenue & Permanent)		Enterprise Fund
	Budget	Actual	Budget	Actual	
Revenues:					
Taxes: Property Tax	8,500	10,185			
Other Taxes					
Fee in Lieu of Taxes					
Charges for services	500	1,600			
Interest Income	100	211			
Other miscellaneous					
Transfers From Other Funds					
Total Revenue	<u>9,100</u>	<u>11,996</u>			

Expenditures/Expenses:					
Salaries and Benefits					
Other Operating Expenses	8,500	6,500			
Capital Outlay	5500	9,655			
Depreciation					
Transfers To Other Funds					
Total Expenditures/Expenses	<u>14,000</u>	<u>16,155</u>			

Income or (Loss) < 4,159 >

Beginning fund balance/Net Assets 13,226

Ending fund balance/Net Assets 9,066